

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 16, 2006

Division: Budget & Finance

Bulk Item: Yes ☐ No ☒

Department: OMB

Department Contact: Tina Boan

AGENDA ITEM WORDING:

A public hearing at 5:01 p.m. to consider a Budget Amendment to the Fleet Management Fund, #504 and approval of a resolution for unanticipated funds to increase the budget for Fund 504.

ITEM BACKGROUND:

The fiscal year 2006 budget needs to be amended to cover \$321,750.00 in additional fuel costs associated with unforeseen price increases experienced during Fiscal Year 2006..

PREVIOUS REVELANT BOCC ACTION:

At the July 19th, 2006, meeting the board gave approval to advertise this budget amendment.

CONTRACT/AGREEMENT CHANGES:

N/A

STAFF RECOMMENDATIONS:

Approval

TOTAL COST: N/A

BUDGETED: Yes ☐ No

COST TO COUNTY: N/A

SOURCE OF FUNDS: N/A

REVENUE PRODUCING: Yes ☐ No ☒ **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty ☒ OMB/Purchasing ☒ Risk Management N/A

DIVISION DIRECTOR APPROVAL:

Salvatore R. Zappulla

Salvatore R. Zappulla

DOCUMENTATION: Included ☒ To Follow ☐ Not Required ☐

DISPOSITION:

AGENDA ITEM # R21

NOTICE OF SUPPLEMENTAL

BUDGET HEARING

Pursuant to the provisions of Section 129.03, Florida Statutes, notice is hereby given that a Public Hearing will be held by the Board of County Commissioners of Monroe County, Florida, on August 16th, 2006 at the hour of 5:01 P.M. at the Key Largo Public Library, 101485 Overseas Hwy, MM 101.485 (ocean), Key Largo, Florida 33037, for the purpose of receiving any comments on the proposed supplemental Budget Amendment for the fiscal year beginning October 1, 2005, and ending September 30, 2006 for the Fleet Management Fund, Fund 504.

Revenues:		Current Budget	Inc./(Dec.)	Revised Budget
504-0-345001	Bill to General Fund	\$85,000.00	\$25,000.00	\$110,000.00
504-0-345102	Bill to Road & Bridge	\$80,000.00	\$25,000.00	\$105,000.00
504-0-345125	Bill to Grant Fund	2,000.00	8,500.00	10,500.00
504-0-345147	Bill to Uninc Parks/Beaches	15,500.00	6,500.00	22,000.00
504-0-345148	Bill to Uninc Plan/Bldg/Code	25,000.00	25,000.00	50,000.00
504-0-345250	Bill to Quasi External Fuel Chgs	648,500.00	185,500.00	834,000.00
504-0-345403	Bill to Marathon Airport	4,000.00	1,000.00	5,000.00
504-0-345414	Bill to Environmental Management	8,250.00	10,250.00	18,500.00
504-0-361005	Interest Earnings	11,000.00	35,000.00	46,000.00
504-0-xxxxxx	Total Other Revenue	<u>2,356,231.00</u>	<u>0.00</u>	<u>2,356,231.00</u>
Total		\$3,235,481.00	\$321,750.00	\$3,557,231.00
Appropriations:				
504-5100-23502-530521	Gasoline	\$780,168.00	\$221,750.00	\$1,001,918.00
504-5100-23502-530523	Diesel Fuel	245,000.00	100,000.00	345,000.00
504-5100-xxxxxx-xxxxxx	All Other Expenditures	<u>2,210,313.00</u>	<u>0.00</u>	<u>2,210,313.00</u>
Total		\$3,235,481.00	\$ 321,750.00	\$3,557,231.00

WHEREAS, it is necessary to conduct a public hearing as required by section 129.03, Florida Statutes, to amend the Fleet Management Fund, Fund, #504, for the fiscal year beginning October 1, 2005, and ending September 30, 2006, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that a Public Hearing was conducted on August 16, 2006, at 5:01 p.m. to amend the Fleet Management Fund, #504, budget and to adopt an amended budget as follows:

Revenues:		Current Budget	Inc./ (Dec.)	Revised Budget
504-0-345001	Bill to General Fund	\$85,000.00	\$25,000.00	\$110,000.00
504-0-345102	Bill to Road & Bridge	\$80,000.00	\$25,000.00	\$105,000.00
504-0-345125	Bill to Grant Fund	2,000.00	8,500.00	10,500.00
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504-0-xxxxxx	Total Other Revenue	<u>2,356,231.00</u>	<u>0.00</u>	<u>2,356,231.00</u>
	Total	\$3,235,481.00	\$321,750.00	\$3,557,231.00

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	Total	\$ 3,235,481.00	\$321,750.00	\$3,557,231.00

BE IT FURTHER RESOLVED BY SAID BOARD that the Clerk of said Board, upon the receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of the Board on the 16th day of August, A.D. 2006.

Mayor McCoy _____
 Mayor Pro Tem Spehar _____
 Commissioner Neugent _____
 Commissioner _____
 Commissioner Patton _____

BOARD OF COUNTY COMMISSIONERS
 OF MONROE COUNTY, FLORIDA

By: _____

Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

**BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: July 19, 2006

Division: Public Works

Bulk Item: Yes X No

Department: Fleet Management

Staff Contact Person: Beth Leto

AGENDA ITEM WORDING: Approval to advertise a budget amendment for Fund 504 Fleet Management Fund.

ITEM BACKGROUND: The Fiscal Year 2006 budget needs to be amended to cover expenses associated with unforeseen and increasing fuel costs.

PREVIOUS RELEVANT BOCC ACTION: FY06 budget adopted on September 28, 2005.

CONTRACT/AGREEMENT CHANGES: n/a

STAFF RECOMMENDATIONS: Approval.

TOTAL COST: n/a

BUDGETED: Yes x No

COST TO COUNTY: n/a

SOURCE OF FUNDS: n/a

REVENUE PRODUCING: Yes No x

AMOUNT PER MONTH **Year**

APPROVED BY: County Atty. OMB/Purchasing Risk Management

DIVISION DIRECTOR APPROVAL:

Beth Leto for
Dent Pierce

DOCUMENTATION: Included

Not Required x

DISPOSITION:

AGENDA ITEM # D-31